

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget (GAAP) to Actual**
For the Year Ended December 31, 2007

	Special Revenue Fund Emergency Services		
	Budget	Actual Amounts	Variance with Final Budget- Positive (Negative)
	Final		
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	112,951	57,151	(55,800)
Charges for Services	-	-	-
Fines & Forfeits	-	-	-
Miscellaneous	-	798	798
Total Revenues	112,951	57,949	(55,002)
Expenditures			
Current:			
General Government Services	-	-	-
Security of Persons & Property	599,047	584,722	14,325
Physical Environment	-	-	-
Transportation	-	-	-
Economic Environment	-	-	-
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	-	-
Total Expenditures	599,047	584,722	14,325
Excess of Revenues Over (Under) Expenditures	(486,096)	(526,773)	(40,677)
Other Financing Sources/(Uses)			
Proceeds from Sale of General Fixed Assets	-	-	-
Transfers-In	495,275	495,275	-
Transfers-Out	-	-	-
Total Other Financing Sources/(Uses)	495,275	495,275	-
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	9,179	(31,498)	(40,677)
Fund Balance as of January 1	83,451	83,451	-
Fund Balance as of December 31	\$ 92,630	\$ 51,953	\$ (40,677)

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget (GAAP) to Actual**
For the Year Ended December 31, 2007

	Special Revenue Fund Veterans' Relief		
	Budget	Actual Amounts	Variance with Final Budget- Positive (Negative)
	Final		
Revenues			
Taxes	\$ 73,416	\$ 75,989	\$ 2,573
Licenses & Permits	-	-	-
Intergovernmental	300	2	(298)
Charges for Services	-	-	-
Fines & Forfeits	-	-	-
Miscellaneous	4,000	6,281	2,281
Total Revenues	77,716	82,272	4,556
Expenditures			
Current:			
General Government Services	-	-	-
Security of Persons & Property	-	-	-
Physical Environment	-	-	-
Transportation	-	-	-
Economic Environment	128,408	112,308	16,100
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	-	-
Total Expenditures	128,408	112,308	16,100
Excess of Revenues Over (Under) Expenditures	(50,692)	(30,036)	20,656
Other Financing Sources/(Uses)			
Proceeds from Sale of General Fixed Assets	5,000	6,189	1,189
Transfers-In	-	-	-
Transfers-Out	-	-	-
Total Other Financing Sources/(Uses)	5,000	6,189	1,189
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	(45,692)	(23,847)	21,845
Fund Balance as of January 1	133,756	133,756	-
Fund Balance as of December 31	\$ 88,064	\$ 109,909	\$ 21,845

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget (GAAP) to Actual**
For the Year Ended December 31, 2007

	Special Revenue Fund		
	Social Services		
	Budget Final	Actual Amounts	Variance with Final Budget- Positive (Negative)
Revenues			
Taxes	\$ 163,015	\$ 167,581	\$ 4,566
Licenses & Permits	-	-	-
Intergovernmental	1,974,119	1,935,772	(38,347)
Charges for Services	245,000	288,183	43,183
Fines & Forfeits	-	-	-
Miscellaneous	12,258	16,577	4,319
Total Revenues	2,394,392	2,408,113	13,721
Expenditures			
Current:			
General Government Services	-	6	(6)
Security of Persons & Property	54,682	42,270	12,412
Physical Environment	-	-	-
Transportation	-	-	-
Economic Environment	489,105	383,062	106,043
Mental & Physical Health	2,072,379	1,824,876	247,503
Culture & Recreation	-	-	-
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	-	-
Total Expenditures	2,616,166	2,250,214	365,952
Excess of Revenues Over (Under) Expenditures	(221,774)	157,899	379,673
Other Financing Sources/(Uses)			
Proceeds from Sale of General Fixed Assets	6,000	13,638	7,638
Transfers-In	204,922	199,775	(5,147)
Transfers-Out	(34,000)	-	34,000
Total Other Financing Sources/(Uses)	176,922	213,413	36,491
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	(44,852)	371,312	416,164
Fund Balance as of January 1	1,034,439	1,034,439	-
Fund Balance as of December 31	\$ 989,587	\$ 1,405,751	\$ 416,164

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget (GAAP) to Actual**
For the Year Ended December 31, 2007

	Special Revenue Fund Law Library		
	Budget	Actual Amounts	Variance with Final Budget- Positive (Negative)
	Final		
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	40,406	40,407	1
Fines & Forfeits	-	-	-
Miscellaneous	12	24	12
Total Revenues	40,418	40,431	13
Expenditures			
Current:			
General Government Services	69,952	69,471	481
Security of Persons & Property	-	-	-
Physical Environment	-	-	-
Transportation	-	-	-
Economic Environment	-	-	-
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	-	-
Total Expenditures	69,952	69,471	481
Excess of Revenues Over (Under) Expenditures	(29,534)	(29,040)	494
Other Financing Sources/(Uses)			
Proceeds from Sale of General Fixed Assets	-	-	-
Transfers-In	29,534	29,534	-
Transfers-Out	-	-	-
Total Other Financing Sources/(Uses)	29,534	29,534	-
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	-	494	494
Fund Balance as of January 1	1,840	1,840	-
Fund Balance as of December 31	\$ 1,840	\$ 2,334	\$ 494

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget (GAAP) to Actual**
For the Year Ended December 31, 2007

	Special Revenue Fund SW Washington Fair		
	Budget	Actual Amounts	Variance with Final Budget- Positive (Negative)
	Final		
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	46,000	47,240	1,240
Charges for Services	488,000	415,076	(72,924)
Fines & Forfeits	-	-	-
Miscellaneous	431,465	319,387	(112,078)
Total Revenues	965,465	781,703	(183,762)
Expenditures			
Current:			
General Government Services	-	-	-
Security of Persons & Property	-	-	-
Physical Environment	-	-	-
Transportation	-	-	-
Economic Environment	-	-	-
Mental & Physical Health	-	-	-
Culture & Recreation	1,245,527	1,007,456	238,071
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	-	-
Total Expenditures	1,245,527	1,007,456	238,071
Excess of Revenues Over (Under) Expenditures	(280,062)	(225,753)	54,309
Other Financing Sources/(Uses)			
Proceeds from Sale of General Fixed Assets	-	-	-
Transfers-In	268,926	268,926	-
Transfers-Out	-	-	-
Total Other Financing Sources/(Uses)	268,926	268,926	-
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	(11,136)	43,173	54,309
Fund Balance as of January 1	(19,271)	(19,271)	-
Fund Balance as of December 31	\$ (30,407)	\$ 23,902	\$ 54,309

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget (GAAP) to Actual**
For the Year Ended December 31, 2007

	Special Revenue Fund Communications		
	Budget	Actual Amounts	Variance with Final Budget- Positive (Negative)
	Final		
Revenues			
Taxes	\$ 380,000	\$ 475,982	\$ 95,982
Licenses & Permits	-	-	-
Intergovernmental	1,061,125	1,289,787	228,662
Charges for Services	376,378	376,406	28
Fines & Forfeits	-	-	-
Miscellaneous	200,300	278,054	77,754
Total Revenues	2,017,803	2,420,229	402,426
Expenditures			
Current:			
General Government Services	-	-	-
Security of Persons & Property	2,642,773	2,475,446	167,327
Physical Environment	-	-	-
Transportation	-	-	-
Economic Environment	-	-	-
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	40,000	54,095	(14,095)
Total Expenditures	2,682,773	2,529,541	153,232
Excess of Revenues Over (Under) Expenditures	102,853	(109,312)	(212,165)
Other Financing Sources/(Uses)			
Proceeds from Sale of General Fixed Assets	-	-	-
Transfers-In	350,000	375,752	25,752
Transfers-Out	-	-	-
Total Other Financing Sources/(Uses)	350,000	375,752	25,752
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	452,853	266,440	(186,413)
Fund Balance as of January 1	1,491,554	1,491,554	-
Fund Balance as of December 31	\$ 1,944,407	\$ 1,757,994	\$ (186,413)

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget (GAAP) to Actual**
For the Year Ended December 31, 2007

	Special Revenue Fund Treasurer's O & M		
	Budget	Actual Amounts	Variance with Final Budget- Positive (Negative)
	Final		
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	85,037	72,746	(12,291)
Fines & Forfeits	-	-	-
Miscellaneous	11,513	10,808	(705)
Total Revenues	96,550	83,554	(12,996)
Expenditures			
Current:			
General Government Services	122,508	107,278	15,230
Security of Persons & Property	-	-	-
Physical Environment	-	-	-
Transportation	-	-	-
Economic Environment	-	-	-
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	-	-
Total Expenditures	122,508	107,278	15,230
Excess of Revenues Over (Under) Expenditures	(25,958)	(23,724)	2,234
Other Financing Sources/(Uses)			
Proceeds from Sale of General Fixed Assets	-	-	-
Transfers-In	-	-	-
Transfers-Out	-	-	-
Total Other Financing Sources/(Uses)	-	-	-
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	(25,958)	(23,724)	2,234
Fund Balance as of January 1	114,047	114,047	-
Fund Balance as of December 31	\$ 88,089	\$ 90,323	\$ 2,234

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget (GAAP) to Actual**
For the Year Ended December 31, 2007

	Special Revenue Fund Drug Control		
	Budget	Actual Amounts	Variance with Final Budget- Positive (Negative)
	Final		
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	-	-	-
Fines & Forfeits	34,000	27,042	(6,958)
Miscellaneous	-	-	-
Total Revenues	34,000	27,042	(6,958)
Expenditures			
Current:			
General Government Services	34,000	-	34,000
Security of Persons & Property	-	-	-
Physical Environment	-	-	-
Transportation	-	-	-
Economic Environment	-	-	-
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	-	-
Total Expenditures	34,000	-	34,000
Excess of Revenues Over (Under) Expenditures	-	27,042	27,042
Other Financing Sources/(Uses)			
Proceeds from Sale of General Fixed Assets	-	-	-
Transfers-In	-	-	-
Transfers-Out	(34,000)	(31,000)	3,000
Total Other Financing Sources/(Uses)	(34,000)	(31,000)	3,000
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	(34,000)	(3,958)	30,042
Fund Balance as of January 1	4,879	4,879	-
Fund Balance as of December 31	\$ (29,121)	\$ 921	\$ 30,042

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget (GAAP) to Actual**
For the Year Ended December 31, 2007

	Special Revenue Fund Community Development		
	Budget	Actual Amounts	Variance with Final Budget- Positive (Negative)
	Final		
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	1,075,000	937,272	(137,728)
Intergovernmental	100,000	34,875	(65,125)
Charges for Services	902,750	729,259	(173,491)
Fines & Forfeits	-	-	-
Miscellaneous	1,400	1,269	(131)
Total Revenues	2,079,150	1,702,675	(376,475)
Expenditures			
Current:			
General Government Services	-	-	-
Security of Persons & Property	1,490,027	1,407,249	82,778
Physical Environment	89,884	-	89,884
Transportation	-	-	-
Economic Environment	907,637	1,094,055	(186,418)
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	-	-
Total Expenditures	2,487,548	2,501,304	(13,756)
Excess of Revenues Over (Under) Expenditures	(408,398)	(798,629)	(390,231)
Other Financing Sources/(Uses)			
Proceeds from Sale of General Fixed Assets	-	-	-
Transfers-In	-	-	-
Transfers-Out	(75,000)	-	75,000
Total Other Financing Sources/(Uses)	(75,000)	-	75,000
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	(483,398)	(798,629)	(315,231)
Fund Balance as of January 1	1,112,273	1,112,273	-
Fund Balance as of December 31	\$ 628,875	\$ 313,644	\$ (315,231)

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget (GAAP) to Actual**
For the Year Ended December 31, 2007

	Special Revenue Fund Forest Counties		
	Budget	Actual Amounts	Variance with Final Budget- Positive (Negative)
	Final		
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	445,500	550,954	105,454
Charges for Services	-	-	-
Fines & Forfeits	-	-	-
Miscellaneous	-	-	-
Total Revenues	445,500	550,954	105,454
Expenditures			
Current:			
General Government Services	-	-	-
Security of Persons & Property	500,000	232,801	267,199
Physical Environment	-	-	-
Transportation	-	-	-
Economic Environment	-	-	-
Mental & Physical Health	-	-	-
Culture & Recreation	500,000	423,824	76,176
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	-	-
Total Expenditures	1,000,000	656,625	343,375
Excess of Revenues Over (Under) Expenditures	(554,500)	(105,671)	448,829
Other Financing Sources/(Uses)			
Proceeds from Sale of General Fixed Assets	-	-	-
Transfers-In	-	-	-
Transfers-Out	-	(163,281)	(163,281)
Total Other Financing Sources/(Uses)	-	(163,281)	(163,281)
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	(554,500)	(268,952)	285,548
Fund Balance as of January 1	1,451,652	1,451,652	-
Fund Balance as of December 31	\$ 897,152	\$ 1,182,700	\$ 285,548

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget (GAAP) to Actual**
For the Year Ended December 31, 2007

	Special Revenue Flood Control Zone District		
	Budget	Actual Amounts	Variance with Final Budget- Positive (Negative)
	Final		
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	-	-	-
Fines & Forfeits	-	-	-
Miscellaneous	-	-	-
Total Revenues	-	-	-
Expenditures			
Current:			
General Government Services	-	-	-
Security of Persons & Property	-	-	-
Physical Environment	200,000	144,409	55,591
Transportation	-	-	-
Economic Environment	-	-	-
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	-	-
Total Expenditures	200,000	144,409	55,591
Excess of Revenues Over (Under) Expenditures	(200,000)	(144,409)	55,591
Other Financing Sources/(Uses)			
Proceeds from Sale of General Fixed Assets	-	-	-
Transfers-In	-	-	-
Transfers-Out	-	-	-
Total Other Financing Sources/(Uses)	-	-	-
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	(200,000)	(144,409)	55,591
Fund Balance as of January 1	629,191	629,191	-
Fund Balance as of December 31	\$ 429,191	\$ 484,782	\$ 55,591

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget (GAAP) to Actual**
For the Year Ended December 31, 2007

	Special Revenue Fund Paths & Trails		
	Budget	Actual Amounts	Variance with Final Budget- Positive (Negative)
	Final		
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	-	-	-
Fines & Forfeits	-	-	-
Miscellaneous	2,000	5,273	3,273
Total Revenues	2,000	5,273	3,273
Expenditures			
Current:			
General Government Services	-	-	-
Security of Persons & Property	-	-	-
Physical Environment	27,000	-	27,000
Transportation	-	-	-
Economic Environment	-	-	-
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	-	-
Total Expenditures	27,000	-	27,000
Excess of Revenues Over (Under) Expenditures	(25,000)	5,273	30,273
Other Financing Sources/(Uses)			
Proceeds from Sale of General Fixed Assets	-	-	-
Transfers-In	17,510	16,457	(1,053)
Transfers-Out	-	(10,547)	(10,547)
Total Other Financing Sources/(Uses)	17,510	5,910	(11,600)
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	(7,490)	11,183	18,673
Fund Balance as of January 1	108,058	108,058	-
Fund Balance as of December 31	\$ 100,568	\$ 119,241	\$ 18,673

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget (GAAP) to Actual**
For the Year Ended December 31, 2007

	Special Revenue Fund Distressed Counties		
	Budget	Actual Amounts	Variance with Final Budget- Positive (Negative)
	Final		
Revenues			
Taxes	\$ 700,000	\$ 1,021,843	\$ 321,843
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	-	-	-
Fines & Forfeits	-	-	-
Miscellaneous	25,000	52,338	27,338
Total Revenues	725,000	1,074,181	349,181
Expenditures			
Current:			
General Government Services	-	-	-
Security of Persons & Property	-	-	-
Physical Environment	-	-	-
Transportation	-	-	-
Economic Environment	1,350,000	1,280,427	69,573
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	-	-
Total Expenditures	1,350,000	1,280,427	69,573
Excess of Revenues Over (Under) Expenditures	(625,000)	(206,246)	418,754
Other Financing Sources/(Uses)			
Proceeds from Sale of General Fixed Assets	-	-	-
Transfers-In	-	-	-
Transfers-Out	-	-	-
Total Other Financing Sources/(Uses)	-	-	-
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	(625,000)	(206,246)	418,754
Fund Balance as of January 1	3,219,425	3,219,425	-
Fund Balance as of December 31	\$ 2,594,425	\$ 3,013,179	\$ 418,754

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget (GAAP) to Actual**
For the Year Ended December 31, 2007

	Special Revenue Fund REET E-Technology		
	Budget	Actual Amounts	Variance with Final Budget- Positive (Negative)
	Final		
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	-	32,417	32,417
Charges for Services	-	-	-
Fines & Forfeits	-	-	-
Miscellaneous	-	-	-
Total Revenues	-	32,417	32,417
Expenditures			
Current:			
General Government Services	-	-	-
Security of Persons & Property	-	-	-
Physical Environment	-	-	-
Transportation	-	-	-
Economic Environment	-	-	-
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	-	-
Total Expenditures	-	-	-
Excess of Revenues Over (Under) Expenditures	-	32,417	32,417
Other Financing Sources/(Uses)			
Proceeds from Sale of General Fixed Assets	-	-	-
Transfers-In	-	-	-
Transfers-Out	-	-	-
Total Other Financing Sources/(Uses)	-	-	-
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	-	32,417	32,417
Fund Balance as of January 1	51,044	51,044	-
Fund Balance as of December 31	\$ 51,044	\$ 83,461	\$ 32,417

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget (GAAP) to Actual**
For the Year Ended December 31, 2007

	Special Revenue Fund Dispute Resolution		
	Budget	Actual Amounts	Variance with Final Budget- Positive (Negative)
	Final		
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	12,075	13,432	1,357
Intergovernmental	-	-	-
Charges for Services	35,295	39,634	4,339
Fines & Forfeits	-	-	-
Miscellaneous	-	-	-
Total Revenues	47,370	53,066	5,696
Expenditures			
Current:			
General Government Services	53,170	52,260	910
Security of Persons & Property	-	-	-
Physical Environment	-	-	-
Transportation	-	-	-
Economic Environment	-	-	-
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	-	-
Total Expenditures	53,170	52,260	910
Excess of Revenues Over (Under) Expenditures	(5,800)	806	6,606
Other Financing Sources/(Uses)			
Proceeds from Sale of General Fixed Assets	-	-	-
Transfers-In	5,000	5,000	-
Transfers-Out	-	-	-
Total Other Financing Sources/(Uses)	5,000	5,000	-
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	(800)	5,806	6,606
Fund Balance as of January 1	18,107	18,107	-
Fund Balance as of December 31	\$ 17,307	\$ 23,913	\$ 6,606

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget (GAAP) to Actual**
For the Year Ended December 31, 2007

	Special Revenue Fund		
	Grant Award		
	Budget Final	Actual Amounts	Variance with Final Budget- Positive (Negative)
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	28,000	30,062	2,062
Charges for Services	-	-	-
Fines & Forfeits	-	-	-
Miscellaneous	-	-	-
Total Revenues	28,000	30,062	2,062
Expenditures			
Current:			
General Government Services	-	-	-
Security of Persons & Property	34,178	31,677	2,501
Physical Environment	-	-	-
Transportation	-	-	-
Economic Environment	-	-	-
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	-	-
Total Expenditures	34,178	31,677	2,501
Excess of Revenues Over (Under) Expenditures	(6,178)	(1,615)	4,563
Other Financing Sources/(Uses)			
Proceeds from Sale of General Fixed Assets	-	-	-
Transfers-In	-	-	-
Transfers-Out	-	-	-
Total Other Financing Sources/(Uses)	-	-	-
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	(6,178)	(1,615)	4,563
Fund Balance as of January 1	33,933	33,933	-
Fund Balance as of December 31	\$ 27,755	\$ 32,318	\$ 4,563

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget (GAAP) to Actual**
For the Year Ended December 31, 2007

	Special Revenue Fund Election Reserve		
	Budget	Actual Amounts	Variance with Final Budget- Positive (Negative)
	Final		
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	-	45,839	45,839
Charges for Services	12,000	11,788	(212)
Fines & Forfeits	-	-	-
Miscellaneous	-	7,268	7,268
Total Revenues	12,000	64,895	52,895
Expenditures			
Current:			
General Government Services	25,000	89,961	(64,961)
Security of Persons & Property	-	-	-
Physical Environment	-	-	-
Transportation	-	-	-
Economic Environment	-	-	-
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	122,308	-	122,308
Total Expenditures	147,308	89,961	57,347
Excess of Revenues Over (Under) Expenditures	(135,308)	(25,066)	110,242
Other Financing Sources/(Uses)			
Proceeds from Sale of General Fixed Assets	-	-	-
Transfers-In	-	-	-
Transfers-Out	-	-	-
Total Other Financing Sources/(Uses)	-	-	-
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	(135,308)	(25,066)	110,242
Fund Balance as of January 1	170,773	170,773	-
Fund Balance as of December 31	\$ 35,465	\$ 145,707	\$ 110,242

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget (GAAP) to Actual**
For the Year Ended December 31, 2007

	Special Revenue Fund Auditor's O & M		
	Budget	Actual Amounts	Variance with Final Budget- Positive (Negative)
	Final		
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	50,000	80,755	30,755
Charges for Services	30,000	74,377	44,377
Fines & Forfeits	-	-	-
Miscellaneous	2,500	19,728	17,228
Total Revenues	82,500	174,860	92,360
Expenditures			
Current:			
General Government Services	40,000	10,739	29,261
Security of Persons & Property	-	-	-
Physical Environment	-	-	-
Transportation	-	-	-
Economic Environment	-	-	-
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	373,415	17,043	356,372
Total Expenditures	413,415	27,782	385,633
Excess of Revenues Over (Under) Expenditures	(330,915)	147,078	477,993
Other Financing Sources/(Uses)			
Proceeds from Sale of General Fixed Assets	-	-	-
Transfers-In	-	-	-
Transfers-Out	-	-	-
Total Other Financing Sources/(Uses)	-	-	-
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	(330,915)	147,078	477,993
Fund Balance as of January 1	374,862	374,862	-
Fund Balance as of December 31	\$ 43,947	\$ 521,940	\$ 477,993

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget (GAAP) to Actual**
For the Year Ended December 31, 2007

Special Revenue Fund			
Criminal Drug Investigation Trust			
	Budget		Variance with
	Final	Actual Amounts	Final Budget- Positive (Negative)
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	-	-	-
Fines & Forfeits	-	-	-
Miscellaneous	7,500	27,265	19,765
Total Revenues	7,500	27,265	19,765
Expenditures			
Current:			
General Government Services	-	-	-
Security of Persons & Property	24,000	7,744	16,256
Physical Environment	-	-	-
Transportation	-	-	-
Economic Environment	-	-	-
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	9,946	(9,946)
Total Expenditures	24,000	17,690	6,310
Excess of Revenues Over (Under) Expenditures	(16,500)	9,575	26,075
Other Financing Sources/(Uses)			
Proceeds from Sale of General Fixed Assets	-	-	-
Transfers-In	-	-	-
Transfers-Out	-	-	-
Total Other Financing Sources/(Uses)	-	-	-
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	(16,500)	9,575	26,075
Fund Balance as of January 1	102,808	102,808	-
Fund Balance as of December 31	\$ 86,308	\$ 112,383	\$ 26,075

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget (GAAP) to Actual**
For the Year Ended December 31, 2007

	Special Revenue Fund Sheriff's Airplane		
	Budget	Actual Amounts	Variance with Final Budget- Positive (Negative)
	Final		
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	-	-	-
Fines & Forfeits	-	-	-
Miscellaneous	8,000	10,800	2,800
Total Revenues	8,000	10,800	2,800
Expenditures			
Current:			
General Government Services	-	-	-
Security of Persons & Property	-	-	-
Physical Environment	-	-	-
Transportation	10,880	9,282	1,598
Economic Environment	-	-	-
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	-	-
Total Expenditures	10,880	9,282	1,598
Excess of Revenues Over (Under) Expenditures	(2,880)	1,518	4,398
Other Financing Sources/(Uses)			
Proceeds from Sale of General Fixed Assets	-	-	-
Transfers-In	-	-	-
Transfers-Out	-	-	-
Total Other Financing Sources/(Uses)	-	-	-
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	(2,880)	1,518	4,398
Fund Balance as of January 1	14,811	14,811	-
Fund Balance as of December 31	\$ 11,931	\$ 16,329	\$ 4,398

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget (GAAP) to Actual**
For the Year Ended December 31, 2007

	Special Revenue Fund Public Health		
	Budget	Actual Amounts	Variance with Final Budget- Positive (Negative)
	Final		
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	443,200	418,805	(24,395)
Intergovernmental	1,109,560	1,263,167	153,607
Charges for Services	225,700	296,568	70,868
Fines & Forfeits	-	-	-
Miscellaneous	170,793	72,558	(98,235)
Total Revenues	1,949,253	2,051,098	101,845
Expenditures			
Current:			
General Government Services	-	-	-
Security of Persons & Property	-	-	-
Physical Environment	-	-	-
Transportation	-	-	-
Economic Environment	-	-	-
Mental & Physical Health	3,440,394	3,100,929	339,465
Culture & Recreation	-	-	-
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	-	-
Total Expenditures	3,440,394	3,100,929	339,465
Excess of Revenues Over (Under) Expenditures	(1,491,141)	(1,049,831)	441,310
Other Financing Sources/(Uses)			
Proceeds from Sale of General Fixed Assets	-	-	-
Transfers-In	1,418,241	1,418,241	-
Transfers-Out	-	-	-
Total Other Financing Sources/(Uses)	1,418,241	1,418,241	-
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	(72,900)	368,410	441,310
Fund Balance as of January 1	317,199	317,199	-
Fund Balance as of December 31	\$ 244,299	\$ 685,609	\$ 441,310

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget (GAAP) to Actual**
For the Year Ended December 31, 2007

	Special Revenue Fund Senior Transportation		
	Budget	Actual Amounts	Variance with Final Budget- Positive (Negative)
	Final		
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	368,100	51,594	(316,506)
Charges for Services	45,500	266,810	221,310
Fines & Forfeits	-	-	-
Miscellaneous	-	11,659	11,659
Total Revenues	413,600	330,063	(83,537)
Expenditures			
Current:			
General Government Services	-	-	-
Security of Persons & Property	-	-	-
Physical Environment	-	-	-
Transportation	-	-	-
Economic Environment	558,478	535,052	23,426
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	-	-
Total Expenditures	558,478	535,052	23,426
Excess of Revenues Over (Under) Expenditures	(144,878)	(204,989)	(60,111)
Other Financing Sources/(Uses)			
Proceeds from Sale of General Fixed Assets	-	-	-
Transfers-In	149,776	149,776	-
Transfers-Out	-	-	-
Total Other Financing Sources/(Uses)	149,776	149,776	-
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	4,898	(55,213)	(60,111)
Fund Balance as of January 1	227,381	227,381	-
Fund Balance as of December 31	\$ 232,279	\$ 172,168	\$ (60,111)

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget (GAAP) to Actual**
For the Year Ended December 31, 2007

Special Revenue Fund			
SWW Fair Entertainment Reserve			
	Budget		Variance with
	Final	Actual Amounts	Final Budget- Positive (Negative)
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	-	-	-
Fines & Forfeits	-	-	-
Miscellaneous	-	1	1
Total Revenues	-	1	1
Expenditures			
Current:			
General Government Services	-	-	-
Security of Persons & Property	-	-	-
Physical Environment	-	-	-
Transportation	-	-	-
Economic Environment	-	-	-
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	-	-
Total Expenditures	-	-	-
Excess of Revenues Over (Under) Expenditures	-	1	1
Other Financing Sources/(Uses)			
Proceeds from Sale of General Fixed Assets	-	-	-
Transfers-In	-	-	-
Transfers-Out	-	-	-
Total Other Financing Sources/(Uses)	-	-	-
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	-	1	1
Fund Balance as of January 1	31	31	-
Fund Balance as of December 31	\$ 31	\$ 32	\$ 1

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget (GAAP) to Actual**
For the Year Ended December 31, 2007

	Special Revenue Fund Stadium		
	Budget	Actual Amounts	Variance with Final Budget- Positive (Negative)
	Final		
Revenues			
Taxes	\$ 165,190	\$ 172,899	\$ 7,709
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	-	-	-
Fines & Forfeits	-	-	-
Miscellaneous	-	8,191	8,191
Total Revenues	165,190	181,090	15,900
Expenditures			
Current:			
General Government Services	-	-	-
Security of Persons & Property	-	-	-
Physical Environment	-	-	-
Transportation	-	-	-
Economic Environment	157,059	129,628	27,431
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	-	-
Total Expenditures	157,059	129,628	27,431
Excess of Revenues Over (Under) Expenditures	8,131	51,462	43,331
Other Financing Sources/(Uses)			
Proceeds from Sale of General Fixed Assets	-	-	-
Transfers-In	-	-	-
Transfers-Out	(16,000)	(16,000)	-
Total Other Financing Sources/(Uses)	(16,000)	(16,000)	-
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	(7,869)	35,462	43,331
Fund Balance as of January 1	151,795	151,795	-
Fund Balance as of December 31	\$ 143,926	\$ 187,257	\$ 43,331

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget (GAAP) to Actual**
For the Year Ended December 31, 2007

	Special Revenue Fund		
	Senior Services		
	Budget Final	Actual Amounts	Variance with Final Budget- Positive (Negative)
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	307,431	275,613	(31,818)
Charges for Services	153,000	147,142	(5,858)
Fines & Forfeits	-	-	-
Miscellaneous	162,208	131,990	(30,218)
Total Revenues	622,639	554,745	(67,894)
Expenditures			
Current:			
General Government Services	-	-	-
Security of Persons & Property	-	-	-
Physical Environment	-	-	-
Transportation	-	-	-
Economic Environment	611,565	611,618	(53)
Mental & Physical Health	-	-	-
Culture & Recreation	233,017	205,141	27,876
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	-	-
Total Expenditures	844,582	816,759	27,823
Excess of Revenues Over (Under) Expenditures	(221,943)	(262,014)	(40,071)
Other Financing Sources/(Uses)			
Proceeds from Sale of General Fixed Assets	-	-	-
Transfers-In	247,389	247,389	-
Transfers-Out	-	-	-
Total Other Financing Sources/(Uses)	247,389	247,389	-
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	25,446	(14,625)	(40,071)
Fund Balance as of January 1	231,266	231,266	-
Fund Balance as of December 31	\$ 256,712	\$ 216,641	\$ (40,071)

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget (GAAP) to Actual**
For the Year Ended December 31, 2007

Debt Service Fund 2003 Bond Redemption			
	Budget Final	Actual Amounts	Variance with Final Budget- Positive (Negative)
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	-	-	-
Fines & Forfeits	-	-	-
Miscellaneous	-	70	70
Total Revenues	-	70	70
Expenditures			
Current:			
General Government Services	-	-	-
Security of Persons & Property	-	-	-
Physical Environment	-	-	-
Transportation	-	-	-
Economic Environment	-	-	-
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:			
Principal	335,000	335,000	-
Interest & Other Debt Service	467,478	465,477	2,001
Capital Outlays	-	-	-
Total Expenditures	802,478	800,477	2,001
Excess of Revenues Over (Under) Expenditures	(802,478)	(800,407)	2,071
Other Financing Sources/(Uses)			
Proceeds from Sale of General Fixed Assets	-	-	-
Transfers-In	800,478	800,478	-
Transfers-Out	-	-	-
Total Other Financing Sources/(Uses)	800,478	800,478	-
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	(2,000)	71	2,071
Fund Balance as of January 1	1,351	1,351	-
Fund Balance as of December 31	\$ (649)	\$ 1,422	\$ 2,071

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget (GAAP) to Actual**
For the Year Ended December 31, 2007

Debt Service Fund			
1999 Bond Redemption			
	Budget		Variance with
	Final	Actual Amounts	Final Budget- Positive (Negative)
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	-	-	-
Fines & Forfeits	-	-	-
Miscellaneous	-	262	262
Total Revenues	-	262	262
Expenditures			
Current:			
General Government Services	-	-	-
Security of Persons & Property	-	-	-
Physical Environment	-	-	-
Transportation	-	-	-
Economic Environment	-	-	-
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:	-	-	-
Principal	185,000	185,000	-
Interest & Other Debt Service	318,208	316,208	2,000
Capital Outlays	-	-	-
Total Expenditures	503,208	501,208	2,000
Excess of Revenues Over (Under) Expenditures	(503,208)	(500,946)	2,262
Other Financing Sources/(Uses)			
Proceeds from Sale of General Fixed Assets	-	-	-
Transfers-In	501,208	501,208	-
Transfers-Out	-	-	-
Total Other Financing Sources/(Uses)	501,208	501,208	-
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	(2,000)	262	2,262
Fund Balance as of January 1	5,026	5,026	-
Fund Balance as of December 31	\$ 3,026	\$ 5,288	\$ 2,262

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget (GAAP) to Actual**
For the Year Ended December 31, 2007

Debt Service Fund 2005 Bond Redemption			
	Budget Final	Actual Amounts	Variance with Final Budget- Positive (Negative)
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	-	-	-
Fines & Forfeits	-	-	-
Miscellaneous	50	175	125
Total Revenues	50	175	125
Expenditures			
Current:			
General Government Services	-	-	-
Security of Persons & Property	-	-	-
Physical Environment	-	-	-
Transportation	-	-	-
Economic Environment	-	-	-
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:			
Principal	265,000	265,000	-
Interest & Other Debt Service	251,930	249,930	2,000
Capital Outlays	-	-	-
Total Expenditures	516,930	514,930	2,000
Excess of Revenues Over (Under) Expenditures	(516,880)	(514,755)	2,125
Other Financing Sources/(Uses)			
Proceeds from Sale of General Fixed Assets	-	-	-
Transfers-In	514,930	516,960	2,030
Transfers-Out	-	-	-
Total Other Financing Sources/(Uses)	514,930	516,960	2,030
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	(1,950)	2,205	4,155
Fund Balance as of January 1	3,347	3,347	-
Fund Balance as of December 31	\$ 1,397	\$ 5,552	\$ 4,155

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget (GAAP) to Actual**
For the Year Ended December 31, 2007

Debt Service Fund 2007 Bond Redemption			
	Budget Final	Actual Amounts	Variance with Final Budget- Positive (Negative)
Revenues			
Taxes		\$ -	\$ -
Licenses & Permits		-	-
Intergovernmental		-	-
Charges for Services		-	-
Fines & Forfeits		-	-
Miscellaneous	160,000	158,103	(1,897)
Total Revenues	160,000	158,103	(1,897)
Expenditures			
Current:			
General Government Services		-	-
Security of Persons & Property		-	-
Physical Environment		-	-
Transportation		-	-
Economic Environment		-	-
Mental & Physical Health		-	-
Culture & Recreation		-	-
Debt Service:			
Principal	120,000	119,463	537
Interest & Other Debt Service	40,000	38,640	1,360
Capital Outlays		-	-
Total Expenditures	160,000	158,103	1,897
Excess of Revenues Over (Under) Expenditures		-	-
Other Financing Sources/(Uses)			
Proceeds from Sale of General Fixed Assets		-	-
Transfers-In		-	-
Transfers-Out		-	-
Total Other Financing Sources/(Uses)	-	-	-
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures		-	-
Fund Balance as of January 1	-	-	-
Fund Balance as of December 31	\$ -	\$ -	\$ -

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget (GAAP) to Actual**
For the Year Ended December 31, 2007

	Capital Projects Fund Land Acquisition		
	Budget	Actual Amounts	Variance with Final Budget- Positive (Negative)
	Final		
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	-	177,792	177,792
Charges for Services	-	-	-
Fines & Forfeits	-	-	-
Miscellaneous	35,000	68,997	33,997
Total Revenues	35,000	246,789	211,789
Expenditures			
Current:			
General Government Services	32,000	350,389	(318,389)
Security of Persons & Property	-	-	-
Physical Environment	-	-	-
Transportation	-	-	-
Economic Environment	-	-	-
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	490,000	23,757	466,243
Total Expenditures	522,000	374,146	147,854
Excess of Revenues Over (Under) Expenditures	(487,000)	(127,357)	359,643
Other Financing Sources/(Uses)			
Proceeds from Sale of General Fixed Assets	-	-	-
Transfers-In	-	-	-
Transfers-Out	-	-	-
Total Other Financing Sources/(Uses)	-	-	-
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	(487,000)	(127,357)	359,643
Fund Balance as of January 1	1,602,719	1,602,719	-
Fund Balance as of December 31	\$ 1,115,719	\$ 1,475,362	\$ 359,643

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget (GAAP) to Actual**
For the Year Ended December 31, 2007

Capital Projects Fund 2003 Construction Fund			
	Budget		Variance with Final Budget-
	Final	Actual Amounts	Positive (Negative)
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	-	-	-
Fines & Forfeits	-	-	-
Miscellaneous	-	-	-
Total Revenues	-	-	-
Expenditures			
Current:			
General Government Services	-	-	-
Security of Persons & Property	-	-	-
Physical Environment	-	-	-
Transportation	-	-	-
Economic Environment	-	-	-
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:			
Principal	-	-	-
Interest & Other Debt Service	10,000	-	10,000
Capital Outlays	833,342	128,056	705,286
Total Expenditures	843,342	128,056	715,286
Excess of Revenues Over (Under) Expenditures	(843,342)	(128,056)	715,286
Other Financing Sources/(Uses)			
Proceeds from Sale of General Fixed Assets	-	-	-
Transfers-In	843,342	125,000	(718,342)
Transfers-Out	-	-	-
Total Other Financing Sources/(Uses)	843,342	125,000	(718,342)
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	-	(3,056)	(3,056)
Fund Balance as of January 1	3,729	3,729	-
Fund Balance as of December 31	\$ 3,729	\$ 673	\$ (3,056)